



# Campaign Finance Report

**PARADISE VALLEY ED & SUPPORT EMPLOYEE ASSN PAC**  
**Committee #: 1663**

**Treasurer: RICHARD ROSS**  
**706 E Bell Rd, Ste 214, Phoenix, AZ 85022**  
**Phone: (602) 992-8110**  
**Email: PVALLEY@nea.org**

## 2002 January 31st Report

Election Cycle: **2001-2002**  
Date Filed: January 25, 2002  
Reporting Period: November 28, 2000-December 31, 2001

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,308.64
Total Cash Receipts this Reporting Period:	\$5,478.04
Total Cash Disbursements this Reporting Period:	\$1,140.42
Cash Balance at End of Reporting Period:	\$8,646.26

Report ID: 6927

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,393.49	\$0.00	\$5,393.49	\$5,393.49
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$84.55	\$0.00	\$84.55	\$84.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$5,478.04</b>	<b>\$0.00</b>	<b>\$5,478.04</b>	<b>\$5,478.04</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,140.42	\$0.00	\$1,140.42	\$1,140.42
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,140.42</b>	<b>\$0.00</b>	<b>\$1,140.42</b>	<b>\$1,140.42</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$1,140.42</b>			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/2001	\$5,393.49	\$5,393.49
Address:			Cash	
Total of Small Contributions			\$5,393.49	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,393.49	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA EDUCATION ASSOCIATION	11/29/2000	\$23.10	\$250.20
<b>Address:</b>	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	postage reimbursement			
<b>Name:</b>	JULIE HORWIN	11/29/2000	\$57.88	\$57.88
<b>Address:</b>	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	pizza for phone bank			
<b>Name:</b>	PARADISE VALLEY EDUCATION ASSOCIATION	11/29/2000	\$98.54	\$149.54
<b>Address:</b>	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	supplies, food			
<b>Name:</b>	MARNIE HENRY	12/05/2000	\$8.84	\$8.84
<b>Address:</b>	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	postage and mileage reimbursen			
<b>Name:</b>	PARADISE VALLEY EDUCATION ASSOCIATION	12/06/2000	\$51.00	\$149.54
<b>Address:</b>	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	prizes			
<b>Name:</b>	ARIZONA EDUCATION ASSOCIATION	12/11/2000	\$227.10	\$250.20
<b>Address:</b>	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	photocopies and postage			
<b>Name:</b>	ARIZONA DEPARTMENT OF REVENUE	12/30/2000	\$50.00	\$115.76
<b>Address:</b>	PO BOX 290079, PHOENIX, AZ 85038		Cash	
<b>Memo:</b>	1999 STATE TAXES			
<b>Name:</b>	INTERNAL REVENUE SERVICE	12/30/2000	\$48.00	\$112.06
<b>Address:</b>	DEPARTMENT OF TREASURY, OGDEN, UT 84201		Cash	
<b>Memo:</b>	1999 FEDERAL TAX PAYMENT			
<b>Name:</b>	INTERNAL REVENUE SERVICE	02/06/2001	\$58.06	\$112.06
<b>Address:</b>	DEPARTMENT OF TREASURY, OGDEN, UT 84201		Cash	
<b>Memo:</b>	PENALTY AND INTEREST			
<b>Name:</b>	ARIZONA DEPARTMENT OF REVENUE	03/07/2001	\$15.76	\$115.76
<b>Address:</b>	PO BOX 290079, PHOENIX, AZ 85038		Cash	
<b>Memo:</b>	LATE PAYMENT PENALTY			
<b>Name:</b>	ARIZONA DEPARTMENT OF REVENUE	03/07/2001	\$50.00	\$115.76
<b>Address:</b>	PO BOX 290079, PHOENIX, AZ 85038		Cash	
<b>Memo:</b>	2000 AZ INCOME TAXES			
<b>Name:</b>	INTERNAL REVENUE SERVICE	03/08/2001	\$6.00	\$112.06
<b>Address:</b>	DEPARTMENT OF TREASURY, OGDEN, UT 84201		Cash	
<b>Memo:</b>	2000 FEDERAL TAXES			
<b>Name:</b>	SICILIANO, GLORIA	05/31/2001	\$446.14	\$446.14
<b>Address:</b>	706 E Bell Rd, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	PRESIDENT, PARADISE VALLEY ED ASSOCIATION			
<b>Memo:</b>	REIMBURSEMENT FOR COPIER PURCH			

Covers 11/28/2000 to 12/31/2001

Total of Other Expenses	\$1,140.42	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Other Expenses	\$1,140.42	

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BANK OF AMERICA	11/30/2000	\$0.99	\$34.55
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	INTEREST			
<b>Name:</b>	MCNETT, KAREN	12/05/2000	\$50.00	\$50.00
<b>Address:</b>	706 E Bell Rd, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	PRESIDENT GOVERNING BOARD, PVUSD			
<b>Memo:</b>	REIMBURSEMENT/PHONE			
<b>Name:</b>	BANK OF AMERICA	12/31/2000	\$1.41	\$34.55
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	INTEREST			
<b>Name:</b>	BANK OF AMERICA	01/31/2001	\$1.59	\$34.55
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	INTEREST			
<b>Name:</b>	BANK OF AMERICA	02/28/2001	\$1.48	\$34.55
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	INTEREST			
<b>Name:</b>	BANK OF AMERICA	03/31/2001	\$2.26	\$34.55
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	INTEREST			
<b>Name:</b>	BANK OF AMERICA	04/30/2001	\$2.73	\$34.55
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	INTEREST			
<b>Name:</b>	BANK OF AMERICA	05/31/2001	\$2.84	\$34.55
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	INTEREST			
<b>Name:</b>	BANK OF AMERICA	06/30/2001	\$3.17	\$34.55
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	INTEREST			
<b>Name:</b>	BANK OF AMERICA	07/31/2001	\$3.28	\$34.55
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	INTEREST			
<b>Name:</b>	BANK OF AMERICA	08/31/2001	\$3.28	\$34.55
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	INTEREST			
<b>Name:</b>	BANK OF AMERICA	09/30/2001	\$3.18	\$34.55
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	INTEREST			
<b>Name:</b>	BANK OF AMERICA	10/31/2001	\$2.94	\$34.55
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	INTEREST			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	11/30/2001	\$2.50	\$34.55
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	INTEREST			
Name:	BANK OF AMERICA	12/31/2001	\$2.90	\$34.55
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	INTEREST			
Total of Other Receipts, Interest & Dividends			\$84.55	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$84.55	

